

Campaign Finance Report

BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE

Committee #: 1233

Treasurer: RAMOS, RUBEN PO Box 71, Phoenix, AZ 85001

Phone: (602) 221-2167 Email: carynh@hhcpa.com

2000 Post-Primary Election Report

Election Cycle: 1999-2000

Date Filed: October 10, 2000

Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$68,589.16

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$10,226.00

Cash Balance at End of Reporting Period: \$58,363.16

Report ID: 3358

Covers 08/24/2000 to 10/02/2000 Filed on 10/10/2000

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$69,440.28
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$69,441.68

Expenditures	Schedule	This Period			Total to Data
F • • • • • •		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$4,438.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$10,226.00	\$0.00	\$10,226.00	\$58,140.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,226.00	\$0.00	\$10,226.00	\$62,578.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,226.00			

Schedule E4 - Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	RUSSELL PEARCE CAMPAIGN	08/29/2000	\$500.00	\$500.00
Address:	1247 W INCA, MESA, AZ 85203		Cash	
Memo:	STATE REPRESENTATIVE DIST. 29			
Name:	PARRALEE SCHNEIDER 2000	08/30/2000	\$200.00	\$200.00
Address:	11842 E Wagon Trail Rd, , Tucson, AZ 85749		Cash	
Memo:	STATE REPRESENTATIVE DIST. 9			
Name:	COMMITTEE TO ELECT CAROLYN ALLEN	09/05/2000	\$(474.00)	\$526.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	PARTIAL REFUND OF CONTRIBUTION			
Name:	ARIZONA REPUBLICAN PARTY	09/18/2000	\$10,000.00	\$10,750.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Occupation:	MARICOPA, NONE			
Memo:	CONTRIBUTION			
Total of Other Ex	rpenses		\$10,700.00	
Total of Refunds, Rebates, and Credits Received		(\$474.00)		
Net Total of Other Expenses		\$10,226.00		

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Filed on 10/10/2000

Schedule C8 - In-Kind Contributions

lti	em	Date	Amount
Previous In-Kind Contribution BRUNS, ROBERT W	05/	/01/1996	(\$7,300.00)
Original Amount of Contribution: \$7,300.00			
Original Transaction Date: 05/01/1996 GENTLES, KARL E			
Original Amount of Contribution: \$3,650.00			
Original Transaction Date: 05/01/1996 ROMAN, STEPHEN H			
Original Amount of Contribution: \$15,500.00			
Original Transaction Date: 05/01/1996 YEARTA, CHRISTA			
Original Amount of Contribution: \$6,000.00			
Original Transaction Date: 05/01/1996 FORTE, BRENDA			
Original Amount of Contribution: \$1,800.00			
Original Transaction Date: 05/01/1996 BRUNS, ROBERT W			
Original Amount of Contribution: \$1,000.00			
Original Transaction Date: 08/21/1996 ROMAN, STEPHEN H			
Original Amount of Contribution: \$500.00			
Original Transaction Date: 08/21/1996 YEARTA, CHRISTA			
Original Amount of Contribution: \$500.00			
Original Transaction Date: 08/21/1996 GENTLES, KARL E			
Original Amount of Contribution: \$550.00			
Original Transaction Date: 08/21/1996 BRUNS, ROBERT W			
Original Amount of Contribution: \$500.00			
Original Transaction Date: 09/30/1996 GENTLES, KARL E			
Original Amount of Contribution: \$1,000.00			
Original Transaction Date: 09/30/1996 ROMAN, STEPHEN H			
Original Amount of Contribution: \$300.00			
Original Transaction Date: 09/30/1996 YEARTA, CHRISTA			
Original Amount of Contribution: \$1,500.00			
Original Transaction Date: 09/30/1996 BRUNS, ROBERT W			

Filed on 10/10/2000

1233 BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE

Post-Primary Election Report

	Cove	ers 08/24/2000 to 10/02/2000
Original Amount of Contribution: \$400.00		
Original Transaction Date: 11/25/1996 GENTLES, KARL E		
Original Amount of Contribution: \$200.00		
Original Transaction Date: 11/25/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$400.00		
Original Transaction Date: 11/25/1996		
In-Kind Contribution Balance at End of Reporting Period		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00

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